



3015 (02-09-04)

ANNUAL REPORT

OF

Name: WINDSOR SANITARY DISTRICT NO. 1

Principal Office: 6716 PARK ST
P.O. BOX 473
WINDSOR, WI 53598

For the Year Ended: DECEMBER 31, 2003

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
 FINANCIAL SECTION	
Income Statement	F-01
Income Statement Account Details	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Balance Sheet	F-05
Net Utility Plant	F-06
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110.1)	F-07
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110.2)	F-08
Net Nonutility Property (Accts. 121 & 122)	F-09
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-10
Materials and Supplies	F-11
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-12
Capital Paid in by Municipality (Acct. 200)	F-13
Bonds (Acct. 221)	F-14
Notes Payable & Miscellaneous Long-Term Debt	F-15
Taxes Accrued (Acct. 236)	F-16
Interest Accrued (Acct. 237)	F-17
Balance Sheet End-of-Year Account Balances	F-18
Return on Rate Base Computation	F-19
Important Changes During the Year	F-20
Financial Section Footnotes	F-21
Contributions in Aid of Construction (Account 271)	F-22
 WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-10
Source of Supply, Pumping and Purchased Water Statistics	W-12
Sources of Water Supply - Ground Waters	W-13
Sources of Water Supply - Surface Waters	W-14
Pumping & Power Equipment	W-15
Reservoirs, Standpipes & Water Treatment	W-16
Water Mains	W-17
Water Services	W-18
Meters	W-19
Hydrants and Distribution System Valves	W-20
Water Operating Section Footnotes	W-21

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WINDSOR SANITARY DISTRICT NO. 1**Utility Address:** 6716 PARK ST

P.O. BOX 473

WINDSOR, WI 53598

When was utility organized? 11/11/1961**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: MR KENNETH WOMACK**Title:** PRESIDENT**Office Address:**

6716 PARK ST

P.O. BOX 473

WINDSOR, WI 53598

Telephone: (608) 846 - 5464**Fax Number:** (608) 846 - 7998**E-mail Address:**

Individual or firm, if other than utility employee, preparing this report:

Name:**Title:****Office Address:** REPORT SOULTIONS LLC

P.O. BOX 1316

MADISON, WI 53701

Telephone:**Fax Number:****E-mail Address:**

President, chairman, or head of utility commission/board or committee:

Name: MR KENNETH WOMACK**Title:** PRESIDENT**Office Address:**

6746 PARK ST

WINDSOR, WI 53598

Telephone:**Fax Number:****E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name:**Title:****Office Address:****Telephone:****Fax Number:****E-mail Address:****Date of most recent audit report:****Period covered by most recent audit:** 2001- WILL HAVE AUDIT FOR 2002 - 2003 YEARS

Names and titles of utility management including manager or superintendent:

Name: MR JEFFERY BARTOSIAK**Title:** UTILITY MANAGER-OPERATOR**Office Address:**

6716 PARK ST

P.O. BOX 473

WINDSOR, WI 53598

Telephone: (608) 846 - 5464**Fax Number:** (608) 846 - 7998**E-mail Address:**

Name of utility commission/committee: WINDSOR SANITARY DISTRICT NO. 1 COMMISSION

Names of members of utility commission/committee:

MR MERLIN DORMAN, COMMISSIONER

MR WAYNE HAMMOND, CLERK

MR KENNETH WOMACK, PRESIDENT

Is sewer service rendered by the utility? YES**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:**

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

NONE

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	198,240	190,835	1
Operating Expenses:			
Operation and Maintenance Expense (401)	148,400	103,437	2
Depreciation Expense (403)	20,898	46,445	3
Amortization Expense (404)	0	0	4
Taxes (408)	3,140	2,965	5
Total Operating Expenses	172,438	152,847	
Net Operating Income	25,802	37,988	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	25,802	37,988	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Nonoperating Rental Income (418)	0	0	8
Interest and Dividend Income (419)	14,103	21,409	9
Miscellaneous Nonoperating Income (421)	125,983	36,660	10
Total Other Income	140,086	58,069	
Total Income	165,888	96,057	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	11
Other Income Deductions (426)	61,281	0	12
Total Miscellaneous Income Deductions	61,281	0	
Income Before Interest Charges	104,607	96,057	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	849	4,432	13
Amortization of Debt Discount and Expense (428)	0	0	14
Amortization of Premium on Debt--Cr. (429)	0	0	15
Interest on Debt to Municipality (430)	0	0	16
Other Interest Expense (431)	0	0	17
Interest Charged to Construction--Cr. (432)	0	0	18
Total Interest Charges	849	4,432	
Net Income	103,758	91,625	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,218,477	1,142,810	19
Balance Transferred from Income (433)	103,758	91,625	20
Miscellaneous Credits to Surplus (434)	3,007,777	5,248	21
Miscellaneous Debits to Surplus--Debit (435)	7	21,206	22
Appropriations of Surplus--Debit (436)	0	0	23
Appropriations of Income to Municipal Funds--Debit (439)	0	0	24
Total Unappropriated Earned Surplus End of Year (216)	4,330,005	1,218,477	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	198,240		198,240	1
Total (Acct. 400):	198,240	0	198,240	
Operation and Maintenance Expense (401):				
Derived	148,400		148,400	2
Total (Acct. 401):	148,400	0	148,400	
Depreciation Expense (403):				
Derived	20,898		20,898	3
Total (Acct. 403):	20,898	0	20,898	
Amortization Expense (404):				
Derived	0		0	4
Total (Acct. 404):	0	0	0	
Taxes (408):				
Derived	3,140		3,140	5
Total (Acct. 408):	3,140	0	3,140	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	25,802	0	25,802	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	9
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
BANK ACCOUNTS	14,103	0	14,103	10
Total (Acct. 419):	14,103	0	14,103	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		75,227	75,227	11

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Miscellaneous Nonoperating Income (421):			
PAYMENT IN LIEU OF TAXES	3,451	0	3,451 12
PRIVATE WELL PERMIT	100	0	100 13
COMPUTER AID	35	0	35 14
BAD CHECK CHARGE	30	0	30 15
SEWER CONTRIBUTED PLANT	0	47,140	47,140 16
Total (Acct. 421):	3,616	122,367	125,983
TOTAL OTHER INCOME:	17,719	122,367	140,086

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
NONE	0	0	0 17
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	27,421	27,421 18
SEWER NET LOSS	11,742	0	11,742 19
SEWER CONTRIBUTED DEPRECIATION	0	22,118	22,118 20
Total (Acct. 426):	11,742	49,539	61,281
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	11,742	49,539	61,281

INTEREST CHARGES**Interest on Long-Term Debt (427):**

Derived	849	[REDACTED]	849 21
Total (Acct. 427):	849	0	849

Amortization of Debt Discount and Expense (428):

NONE	0	[REDACTED]	0 22
Total (Acct. 428):	0	0	0

Amortization of Premium on Debt--Cr. (429):

NONE	0	[REDACTED]	0 23
Total (Acct. 429):	0	0	0

Interest on Debt to Municipality (430):

Derived	0	[REDACTED]	0 24
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 25
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 26
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	849	0	849
NET INCOME:	30,930	72,828	103,758
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	1,218,477	0	1,218,477 27
Total (Acct. 216):	1,218,477	0	1,218,477
Balance Transferred from Income (433):			
Derived	30,930	72,828	103,758 28
Total (Acct. 433):	30,930	72,828	103,758
Miscellaneous Credits to Surplus (434):			
CONTRIBUTED PLANT ENTRIES - WATER	0	1,464,596	1,464,596 29
CONTRIBUTED PLANT ENTRIES - SEWER	0	1,533,723	1,533,723 30
PRIOR YEAR DEVELOPER PAID WATER MAIN COST	0	9,380	9,380 31
ADJUST CUSTOMER ACCOUNTS TO ACTUAL	78	0	78 32
Total (Acct. 434):	78	3,007,699	3,007,777
Miscellaneous Debits to Surplus--Debit (435):			
ROUNDING	7	0	7 33
Total (Acct. 435)--Debit:	7	0	7
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 34
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 35
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	1,249,478	3,080,527	4,330,005

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	198,240	0	0	0	198,240	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents					0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	198,240	0	0	0	198,240	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	3,010,194	2,833,920	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	576,411	486,931	2
Net Utility Plant	2,433,783	2,346,989	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	2,005,623	1,973,688	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	296,668	247,129	4
Net Nonutility Property	1,708,955	1,726,559	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	39,337	688,895	7
Total Other Property and Investments	1,748,292	2,415,454	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	31,524	74,260	8
Temporary Cash Investments (132)	1,013,377	430,296	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	34,582	31,449	11
Other Accounts Receivable (143)	74,910	72,759	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	67,119	91,467	14
Materials and Supplies (150)	20,876	19,349	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	1,242,388	719,580	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	4,626	32,759	20
Total Deferred Debits	4,626	32,759	
Total Assets and Other Debits	5,429,089	5,514,782	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,049,313	1,049,313	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	4,330,005	1,218,477	23
Total Proprietary Capital	5,379,318	2,267,790	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	0	0	25
Other long-Term Debt (224)	0	66,000	26
Total Long-Term Debt	0	66,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	33,003	39,804	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	0	3,310	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	33,003	43,114	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	16,768	43,272	35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	16,768	43,272	
OPERATING RESERVES			
Miscellaneous Operating Reserves (265)			37
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	3,094,606	38
Total Liabilities and Other Credits	5,429,089	5,514,782	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	2,833,920	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (100.1)	2,402,157	0	0	0	2
Utility Plant in Service - Contributed Plant (100.2)	608,037	0	0	0	3
Utility Plant Purchased or Sold (391)					4
Utility Plant in Process of Reclassification (392)					5
Utility Plant Leased to Others (393)					6
Property Held for Future Use (394)					7
Construction Work in Progress (395)					8
Utility Plant Acquisition Adjustments (396)					9
Other Utility Plant Adjustments (397)					10
Total Utility Plant	3,010,194	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	507,408	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	69,003	0	0	0	12
Total Accumulated Provision	576,411	0	0	0	
Net Utility Plant	2,433,783	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	486,931				486,931	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	20,898				20,898	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,633				1,633	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	22,531	0	0	0	22,531	13
Debits during year						14
Book cost of plant retired	2,054				2,054	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	2,054	0	0	0	2,054	19
Balance end of year (110.1)	507,408	0	0	0	507,408	20
Composite Depreciation Rate?	Yes					21
If yes, what is the rate?	1.73%					22

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.2):

1. Report the amounts charged to Depreciation Expense (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.2)					0	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	27,421				27,421	4
Accruals charged other						5
accounts (specify):						6
					0	7
Salvage					0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	96,288				96,288	10
Total credits	123,709	0	0	0	123,709	11
Debits during year						12
Book cost of plant retired	54,706				54,706	13
Cost of removal					0	14
Other debits (specify):						15
					0	16
Total debits	54,706	0	0	0	54,706	17
Balance end of year (110.2)	69,003	0	0	0	69,003	18
Composite Depreciation Rate?	Yes					19
If yes, what is the rate?	1.73%					20

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	1,973,688	31,935		2,005,623	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	1,973,688	31,935	0	2,005,623	
Less accum. prov. depr. & amort. (122)	247,129	49,539		296,668	3
Net Nonutility Property	1,726,559	(17,604)	0	1,708,955	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	20,876	19,349	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	20,876	19,349	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
NONE				1
Total			0	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	1,049,313	1
Changes during year (explain):		
NONE		2
Balance end of year	1,049,313	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
-------------------------------------	----------------------------------	--	----------------------------------	---

NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Other Long-Term Debt (224)					
Bank Loan	03/14/1995	03/14/2005	6.00%	0	1
Total for Account 224				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	3,140	2
Charged electric department expense		3
Charged sewer department expense	2,920	4
Other (explain):		
NONE		5
Total Accruals and other credits	6,060	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	5,840	7
PSC Remainder Assessment	220	8
Other (explain):		
NONE		9
Total payments and other debits	6,060	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other long-Term Debt (224)					
Bank Loan	3,310	849	4,159	0	3
Subtotal	3,310	849	4,159	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	3,310	849	4,159	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
SEWER REPLACEMENT	39,337	3
Total (Acct. 125):	39,337	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	34,582	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	34,582	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	59,927	9
Merchandising, jobbing and contract work		10
Other (specify):		
DEVELOPER	3,920	11
SEWER ASSESSMENT	11,063	12
Total (Acct. 143):	74,910	
Receivables from Municipality (145):		
TAX ROLL ITEMS	67,119	13
Total (Acct. 145):	67,119	
Prepayments (165):		
NONE		14
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		15
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
PROJECTS IN PROGRESS	4,626	16
Total (Acct. 183):	4,626	
Payables to Municipality (233):		
NONE		17
Total (Acct. 233):	0	
Other Deferred Credits (253):		
NONE		18
Total (Acct. 253):	0	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (100.1)	1,837,596	0	0	0	1,837,596	1
Materials and Supplies	20,112	0	0	0	20,112	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	497,169	0	0	0	497,169	4
Customer Advances for Construction					0	5
NONE					0	6
Average Net Rate Base	1,360,539	0	0	0	1,360,539	
Net Operating Income	25,802	0	0	0	25,802	7
Net Operating Income as a percent of						
Average Net Rate Base	1.90%	N/A	N/A	N/A	1.90%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

Annexation lawsuit in process between the Village of De Forest and Town of Windsor.

FINANCIAL SECTION FOOTNOTES

NONE

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	1,560,884	0	0	1,533,722	0	3,094,606	1
Add credits during year:							
NONE						0	2
Deduct charges (specify):							
Closed January 1, 2003 per Docket 05-US-105	1,560,884			1,533,722		3,094,606	3
Balance End of Year	0	0	0	0	0	0	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	192,847	185,450	1
Total Sales of Water	192,847	185,450	
Other Operating Revenues			
Forfeited Discounts (470)	456	387	2
Other Water Revenues (474)	4,937	4,998	3
Amortization of Construction Grants (475)		0	4
Total Other Operating Revenues	5,393	5,385	
Total Operating Revenues	198,240	190,835	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)	58,171	55,474	5
General Operating Expenses (680-690)	90,229	47,963	6
Total Operation and Maintenance Expenses	148,400	103,437	
Other Operating Expenses			
Depreciation Expense (403)	20,898	46,445	7
Amortization Expense (404)		0	8
Taxes (408)	3,140	2,965	9
Total Other Operating Expenses	24,038	49,410	
Total Operating Expenses	172,438	152,847	
NET OPERATING INCOME	25,802	37,988	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	20	40	1,118	1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	20	40	1,118	
Metered Sales to General Customers (461)				
Residential	710	53,006	94,449	4
Commercial	60	16,981	23,054	5
Industrial	6	5,827	6,616	6
Total Metered Sales to General Customers (461)	776	75,814	124,119	
Private Fire Protection Service (462)	12		10,668	7
Public Fire Protection Service (463)	1		56,226	8
Other Sales to Public Authorities (464)	2	615	716	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	811	76,469	192,847	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	56,226	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	56,226	
Forfeited Discounts (470):		
Customer late payment charges	456	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	456	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	2,888	7
Other (specify): STANDBY CHARGES	1,440	8
UTILITY STAFF AND REPAIR CHARGES	609	9
Total Other Water Revenues (474)	4,937	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
PLANT OPERATION AND MAINTENANCE EXPENSES			
Salaries and Wages (600)	33,344	31,369	1
Purchased Water (610)		0	2
Fuel or Power Purchased for Pumping (620)	8,256	6,996	3
Chemicals (630)	2,689	3,080	4
Supplies and Expenses (640)	6,134	5,623	5
Repairs of Water Plant (650)	6,457	7,657	6
Transportation Expenses (660)	1,291	749	7
Total Plant Operation and Maintenance Expenses	58,171	55,474	
GENERAL OPERATING EXPENSES			
Administrative and General Salaries (680)	4,840	5,113	8
Office Supplies and Expenses (681)	3,916	5,480	9
Outside Services Employed (682)	46,387	22,257	10
Insurance Expense (684)	4,567	4,236	11
Employees Pensions and Benefits (686)	28,649	8,881	12
Regulatory Commission Expenses (688)	60	571	13
Miscellaneous General Expenses (689)	1,810	1,425	14
Uncollectible Accounts (690)		0	15
Total General Operating Expenses	90,229	47,963	
Total Operation and Maintenance Expenses	148,400	103,437	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent			0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			0	2
Net property tax equivalent		0	0	
Social Security	PAYROLL PERCENTAGE	2,920	2,791	3
PSC Remainder Assessment			174	4
Other (specify): NONE		220	0	5
Total tax expense		3,140	2,965	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	3,303	25,032	4
Structures and Improvements (311)	24,236		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	27,539	25,032	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	23,503		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	37,746		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	12,543		20
Total Pumping Plant	73,792	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	4,067		23
Total Water Treatment Plant	4,067	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			28,335	4
Structures and Improvements (311)			24,236	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			0	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	52,571	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			23,503	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			37,746	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			12,543	20
Total Pumping Plant	0	0	73,792	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			4,067	23
Total Water Treatment Plant	0	0	4,067	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	19,857		24
Structures and Improvements (341)	14,773		25
Distribution Reservoirs and Standpipes (342)	275,224		26
Transmission and Distribution Mains (343)	1,711,068	94,216	27
Fire Mains (344)	1,985		28
Services (345)	280,072	7,000	29
Meters (346)	91,571	4,200	30
Hydrants (348)	197,642		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,592,192	105,416	
GENERAL PLANT			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	15,940		34
Office Furniture and Equipment (372)	3,110	43	35
Computer Equipment (372.1)	6,453		36
Transportation Equipment (373)	29,459		37
Other General Equipment (379)	81,368	213	38
Other Tangible Property (390)	0		39
Total General Plant	136,330	256	
Total utility plant in service directly assignable	2,833,920	130,704	
Common Utility Plant Allocated to Water Department	0		40
Total utility plant in service	2,833,920	130,704	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			19,857	24
Structures and Improvements (341)			14,773	25
Distribution Reservoirs and Standpipes (342)			275,224	26
Transmission and Distribution Mains (343)		(437,572)	1,367,712	27
Fire Mains (344)			1,985	28
Services (345)		(71,623)	215,449	29
Meters (346)	2,054	(675)	93,042	30
Hydrants (348)		(50,543)	147,099	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	2,054	(560,413)	2,135,141	
GENERAL PLANT				
Land and Land Rights (370)			0	33
Structures and Improvements (371)			15,940	34
Office Furniture and Equipment (372)			3,153	35
Computer Equipment (372.1)			6,453	36
Transportation Equipment (373)			29,459	37
Other General Equipment (379)			81,581	38
Other Tangible Property (390)			0	39
Total General Plant	0	0	136,586	
Total utility plant in service directly assignable	2,054	(560,413)	2,402,157	
Common Utility Plant Allocated to Water Department			0	40
Total utility plant in service	2,054	(560,413)	2,402,157	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	<u>0</u>	<u>0</u>	
 SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	<u>0</u>	<u>0</u>	
 PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)			13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)			17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	<u>0</u>	<u>0</u>	
 WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			23
Total Water Treatment Plant	<u>0</u>	<u>0</u>	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)			26
Transmission and Distribution Mains (343)		66,999	27
Fire Mains (344)			28
Services (345)		20,626	29
Meters (346)			30
Hydrants (348)		6,000	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	0	93,625	
GENERAL PLANT			
Land and Land Rights (370)			33
Structures and Improvements (371)			34
Office Furniture and Equipment (372)			35
Computer Equipment (372.1)			36
Transportation Equipment (373)			37
Other General Equipment (379)			38
Other Tangible Property (390)			39
Total General Plant	0	0	
Total utility plant in service directly assignable	0	93,625	
Common Utility Plant Allocated to Water Department			40
Total utility plant in service	0	93,625	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)	52,831	446,952	461,120 27
Fire Mains (344)			0 28
Services (345)	1,875	71,623	90,374 29
Meters (346)			0 30
Hydrants (348)		50,543	56,543 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	54,706	569,118	608,037
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			0 34
Office Furniture and Equipment (372)			0 35
Computer Equipment (372.1)			0 36
Transportation Equipment (373)			0 37
Other General Equipment (379)			0 38
Other Tangible Property (390)			0 39
Total General Plant	0	0	0
Total utility plant in service directly assignable	54,706	569,118	608,037
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	54,706	569,118	608,037

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			6,475	6,475	1
February			5,665	5,665	2
March			6,083	6,083	3
April			6,288	6,288	4
May			7,137	7,137	5
June			7,958	7,958	6
July			7,674	7,674	7
August			9,472	9,472	8
September			7,418	7,418	9
October			6,843	6,843	10
November			6,063	6,063	11
December			6,175	6,175	12
Total annual pumpage	0	0	83,251	83,251	
Less: Water sold				76,469	13
Volume pumped but not sold				6,782	14
Volume sold as a percent of volume pumped				92%	15
Volume used for water production, water quality and system maintenance				820	16
Volume related to equipment/system malfunction				122	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				942	19
Volume pumped but unaccounted for				5,840	20
Percent of water lost				7%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				457	23
Date of maximum: 6/23/2003					24
Cause of maximum:					25
Hydrant - main flushing					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				93	26
Date of minimum: 3/2/2003					27
Total KWH used for pumping for the year				83,852	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
6715 PARK ST, WINDSOR WI	1	400	18	740,160	Yes	1
6604 LAKE RD, WINDSOR WI	2	555	18	720,000	Yes	2

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL NO. 1	WELL NO.2		1
Location	6715 PARK ST	6604 LAKE RD		2
Purpose	P	P		3
Destination	D	T		4
Pump Manufacturer	FAIRBANKS MORSE	LAYNE		5
Year Installed	1961	1975		6
Type	VERTICAL TURBINE	VERTICAL TURBINE		7
Actual Capacity (gpm)	500	490		8
Pump Motor or Standby Engine Mfr	FAIRBANKS MORSE	GENERAL ELECTRIC		9
Year Installed	1969	1975		10
Type	NATURAL GAS	ELECTRIC		11
Horsepower	30	40		12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	TOWER NO. 1 (WELL NO. 1)	TOWER NO.1 (WELL NO.2)	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	4
			5
Year constructed	1987	1987	6
			7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	8
			9
Elevation difference in feet (See Headnote 3.)	150	150	10
			11
Total capacity in gallons (actual)	300,000	300,000	12
WATER TREATMENT PLANT			13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	14
			15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	16
			17
Filters, type (gravity, pressure, other, none)	NONE	NONE	18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.7200	0.7050	20
			21
Is a corrosion control chemical used (yes, no)?	N	N	22
			23
Is water fluoridated (yes, no)?	Y	Y	24
			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	6.000	17,387	0	0	0	17,387	1
M	S	6.000	10	0	0	0	10	2
M	D	8.000	33,950	3,280	2,355	0	34,875	3
P	D	8.000	355	0	0	0	355	4
M	D	10.000	4,874	0	0	0	4,874	5
M	D	12.000	3,016	750	0	0	3,766	6
Total Within Municipality			59,592	4,030	2,355	0	61,267	
M	S	10.000	348	0	0	0	348	7
P	D	10.000	521	0	0	0	521	8
M	S	12.000	319	0	0	0	319	9
P	D	12.000	5,416	0	0	0	5,416	10
M	D	16.000	5,328	0	0	0	5,328	11
M	T	16.000	4,704	0	0	0	4,704	12
Total Outside of Municipality			16,636	0	0	0	16,636	
Total Utility			76,228	4,030	2,355	0	77,903	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.625	3	0	0	0	3		1
M	0.750	469	0	0	0	469	2	2
M	1.000	228	21	0	(59)	190	16	3
M	1.250	3	0	0	0	3		4
M	1.500	31	0	0	0	31	4	5
M	2.000	15	1	0	0	16	1	6
M	6.000	10	1	0	0	11	0	7
P	6.000	24	0	0	(2)	22	14	8
P	8.000	7	0	0	0	7	4	9
M	8.000	10	0	0	0	10	3	10
P	10.000	2	0	0	0	2		11
M	10.000	4	0	0	0	4		12
Total Utility		806	23	0	(61)	768	44	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,097	0	25	0	1,072	39	1
1.000	36	6	1	0	41	2	2
1.500	10	1	0	0	11	3	3
2.000	11	0	0	0	11	0	4
3.000	3	0	0	0	3	2	5
4.000	1	0	0	0	1	1	6
6.000	1	0	0	0	1	1	7
Total:	1,159	7	26	0	1,140	48	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	681	38	1	1	1	350	1,072	1
1.000	28	12	0	0	0	1	41	2
1.500	4	4	1	1	0	1	11	3
2.000	2	4	4	0	0	1	11	4
3.000	0	3	0	0	0	0	3	5
4.000	0	1	0	0	0	0	1	6
6.000	0	1	0	0	0	0	1	7
Total:	715	63	6	2	1	353	1,140	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	35				35	1
Within Municipality	125	3			128	2
Total Fire Hydrants	160	3	0	0	163	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	326
Number of distribution system valves end of year:	196
Number of distribution valves operated during year:	196

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 30%, but not less \$2,000, please explain.

Acct 682 - Engineering costs related to planning and possible reservoir

Acct 686 - Paid off WRS prior service liability

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

General footnotes

Adjustment \$675 for meters for sales to sewer department

Remaining adjustments for contributed plant

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$10,000, please explain. If applicable, provide construction authorization.

Land acquired for reservoir

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

General footnotes

Adjustment to mains includes \$9380 for previously unrecorded cost incurred in prior year.

Remainer of adjustments for contributed plant.

Water Mains (Page W-17)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Additions Developer Financed

Replacement utility financed

Water Services (Page W-18)

General footnotes

Services are developer financed.

Explain all reported Adjustments.

Adjustment to agree with actual records. Correction resulting from error in carrying forward correct number in previous reports.

Meters (Page W-19)

General footnotes

2 inch residential meter used at apartment complex, no commercial use.
